

DR-2 Disclosure Summary Page

DR-2

Ann Rosenthal for School Board		Status:		Filed
Committee Type:	School Board Candidate	Statutory Due Date	9/3/2015	
County:	Linn	Adjusted Due Date		
District:	0	Filed Date	9/2/2015 5:17:35 PM	
Committee Code:	11062	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2015	Candidate Name:	Rosenthal, Ann	

Treasurer

Last Name:	Toom	First Name:	James	MI:	
Address:	1638 Hollywood Blvd NE				
City:	Cedar Rapids	State:	IA	Zip Code:	52402
Phone:	319-294-9042				
E-Mail:	jim27@imonmail.com				

Chairperson

Last Name:	Kanz	First Name:	George	MI:	
Address:	1612 Timberlake Run				
City:	Cedar Rapids	State:	IA	Zip Code:	52403
Phone:	319-560-6011				
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$143.71
Schedule A: Cash Contributions Total	\$100.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$243.71
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$243.71

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$3,323.47
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Political Party:	Not Available	Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/18/2015	Check #	Kauffman, Daniel 1637 D Avenue NE Cedar Rapids, IA 52402	None	\$100.00	

Total Regular Contributions	\$100.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$100.00

Schedule D: Incurred Indebtedness

Sch-D

Ann Rosenthal for School Board		Status: Filed	
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District:	0	Filed Date	9/2/2015 5:17:35 PM
Committee Code:	11062	Postmark Date	
Political Party:	Not Available	Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
10/7/2002	Rosenthal, Ann 3935 Nancy Jane Lane NE Cedar Rapids, IA 52402	Other Expenditure	\$2,948.68
9/3/2011	Rosenthal, Ann 3935 Nancy Jane Lane NE Cedar Rapids, IA 52402	Postage, Shipping, Delivery Mailing Expenses	\$600.02
10/31/2011	Rosenthal, Ann 3935 Nancy Jane Lane NE Cedar Rapids, IA 52402	Reverse Transaction Reimbursement for indebtedness incurred in prior periods. Reimbursements occurred on 9/29/2011 through 10/31/2011.	(\$2,050.00)
11/7/2011	Rosenthal, Ann 3935 Nancy Jane Lane NE Cedar Rapids, IA 52402	Other Expenditure Paid 1/4 cost of joint campaign phone call to John Lavery.	\$65.00
7/31/2015	Rosenthal, Ann 3935 Nancy Jane Lane NE Cedar Rapids, IA 52402	Photography Business portrait.	\$90.95
8/24/2015	Rosenthal, Ann 3935 Nancy Jane Lane NE Cedar Rapids, IA 52402	Office Supplies Printer ink and paper.	\$86.65
8/25/2015	Rosenthal, Ann 3935 Nancy Jane Lane NE Cedar Rapids, IA 52402	Web Fees Voter data via internet.	\$8.00
8/26/2015	Rosenthal, Ann 3935 Nancy Jane Lane NE Cedar Rapids, IA 52402	Postage, Shipping, Delivery Mailing.	\$700.53
8/27/2015	Rosenthal, Ann 3935 Nancy Jane Lane NE Cedar Rapids, IA 52402	Campaign Merchandise Campaign handouts.	\$18.19
8/27/2015	Rosenthal, Ann 3935 Nancy Jane Lane NE Cedar Rapids, IA 52402	Postage, Shipping, Delivery Mailing.	\$809.44
8/28/2015	Rosenthal, Ann 3935 Nancy Jane Lane NE Cedar Rapids, IA 52402	Campaign Merchandise Campaign handouts.	\$46.01

Total Balance Owed at Close of Reporting Period	\$3,323.47
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